

# 2017 BUDGET TOTALS

City Of Algona  
MCAG #: 0367

Time: 12:53:35 Date: 09/05/2017  
Page: 1

## 001 Current Expense

01/01/2017 To: 12/31/2017

### REVENUES

## 308 Beginning Balances

308 80 00 01	Beginning Balance	2,600,000.00
308 Beginning Balances		2,600,000.00

## 310 Taxes

311 10 00 00	Property Tax	375,000.00
313 11 00 00	Sales Tax	200,000.00
313 61 00 00	Natural Gas Use Tax	12,000.00
313 71 00 00	Local Criminal Justice	60,000.00
316 10 00 00	Business & Occupation Tax	250,000.00
316 40 04 01	Storm Drain Utility Tax	10,000.00
316 40 04 02	Water Utility Tax	50,000.00
316 41 00 00	Electric Utility Tax	225,000.00
316 42 00 00	Sewer Utility Tax	35,000.00
316 43 00 00	Gas Utility Tax	30,000.00
316 47 00 00	Telephone Utility Tax	75,000.00
316 81 00 00	Gambling Tax - Pulltabs	3,250.00
316 83 00 00	Gambling Tax - Amusement Gam	1,000.00
310 Taxes		1,326,250.00

## 320 Licenses & Permits

321 91 00 00	Franchise Fees - Garbage	57,000.00
321 91 01 00	Franchise Fees - Cable TV	20,000.00
321 99 00 00	Business License Fees	8,000.00
322 10 00 00	Building Permit Fees	5,000.00
322 10 01 00	Fill Permit Fees	500.00
322 10 02 00	Mechanical Permit Fees	400.00
322 10 03 00	Demolition Permit Fees	0.00
322 10 04 00	Plumbing Permit Fees	300.00
322 30 00 00	Animal Licenses	1,500.00
322 90 00 00	Miscellaneous Permit Fees	100.00
320 Licenses & Permits		92,800.00

## 330 State Generated Revenues

331 16 60 70	DOJ - Bullet Proof Vest Partnership	0.00
331 20 61 00	Washington Traffic Safety	0.00
334 03 10 01	Dept Of Ecology CPG Grant	0.00
334 03 12 01	KC Waste Reduction, Recycle Grant State	10,000.00
336 00 98 00	City Assistance	25,000.00
336 00 99 00	Streamlined Mitigation	4,500.00
336 06 21 00	Crim Just Violent Crimes/Pop	500.00
336 06 26 00	CJ CTED Programs 1-3	2,000.00
336 06 51 00	DUI/Other Crim Justice	300.00

## 2017 BUDGET TOTALS

City Of Algona  
MCAG #: 0367

Time: 12:53:35 Date: 09/05/2017  
Page: 2

### 001 Current Expense

01/01/2017 To: 12/31/2017

#### REVENUES

### 330 State Generated Revenues

336 06 94 00	Liquor Excise Tax	5,000.00
336 06 95 00	Liquor Profit Tax	10,000.00
337 07 01 01	Local Haz Waste Grant KC	6,000.00
<b>330 State Generated Revenues</b>		<b>63,300.00</b>

### 340 Charges For Services

341 32 00 00	Records Services	150.00
341 81 01 00	Printing & Publishing	500.00
342 10 00 00	Law Enforcement Services	0.00
342 10 00 01	Law Enforcement Services - Warrants/Subpeonas	1,000.00
342 36 00 00	Housing And Monitoring Of Prisoners	3,000.00
345 81 00 00	Zoning/Subdivision Fees	1,000.00
345 83 00 00	Plan Check Fees	4,000.00
347 90 04 00	Algona Day Booth Fees	500.00
<b>340 Charges For Services</b>		<b>10,150.00</b>

### 350 Fines & Forfeitures

353 10 00 00	Traffic Infractions	30,000.00
353 70 00 00	Non Traffic Infraciton Penal	100.00
354 00 00 00	Civil Parking Infraction Fee	100.00
355 20 00 00	Driving Under The Influence	1,250.00
355 80 00 00	Other Criminal Traffic	1,750.00
356 90 00 00	Non-Traffic Misdemenor	300.00
356 90 00 01	Other	0.00
357 33 00 00	Public Defense Costs	1,000.00
357 35 00 00	Court Interpreter	1,500.00
357 37 00 00	Dist/Muni CT Cost Recoupment	100.00
<b>350 Fines &amp; Forfeitures</b>		<b>36,100.00</b>

### 360 Misc Revenues

361 11 00 01	Investment Interest	4,000.00
361 40 00 00	Sales Interest	1,500.00
362 00 00 00	Space & Facilities Rental	9,600.00
367 11 00 00	Contributions & Donations	2,500.00
369 10 00 00	Sale Of Surplus	0.00
369 81 00 00	Cashier's Overages Or Shortages	0.00
369 91 00 00	Miscellaneous	0.00
<b>360 Misc Revenues</b>		<b>17,600.00</b>

### 380 Non Revenues

386 83 33 00	Legal Assessments	0.00
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# 2017 BUDGET TOTALS

City Of Algona  
MCAG #: 0367

Time: 12:53:35 Date: 09/05/2017  
Page: 3

## 001 Current Expense

01/01/2017 To: 12/31/2017

### REVENUES

#### 380 Non Revenues

389 90 01 00	Bldg. Energy Surcharge Fee	0.00
389 90 05 00	Concealed Weapons	0.00
<b>380 Non Revenues</b>		<b>0.00</b>

#### 390 Other Revenues

<b>390 Other Revenues</b>	<b>0.00</b>
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### Fund Revenues:

**4,146,200.00**

### EXPENDITURES

#### 511 Legislative

511 60 10 00	Legislative - Salaries & Wages	15,000.00
511 60 20 00	Legislative - Personnel Benefits	2,000.00
511 60 30 00	Legislative - Supplies	5,000.00
511 60 31 00	Operating Supplies	1,000.00
511 60 41 00	Professional Services	4,000.00
511 60 43 00	Travel & Training	2,000.00
511 60 44 01	Legislative - Advertising	8,000.00
511 60 48 00	Legislative - Repairs & Maintenance	300.00
511 60 49 00	Miscellaneous	1,500.00
511 70 41 00	Legislative - Lobbying	50,000.00
<b>511 Legislative</b>		<b>88,800.00</b>

#### 512 Judicial

512 50 41 00	Municipal Court	100,000.00
<b>512 Judicial</b>		<b>100,000.00</b>

#### 513 Executive

513 10 10 00	Salaries Mayor	40,000.00
513 10 20 00	Benefits Mayor	30,000.00
513 10 31 01	Operating Supplies Mayor	1,500.00
513 10 41 01	Professional Services (Mayor)	2,000.00
513 10 42 01	Communications Mayor	2,500.00
513 10 43 01	Travel & Training Mayor	7,500.00
513 10 44 01	Publishing/Advertising Mayor	3,000.00
513 10 45 00	Executive - Operating Rentals & Leases	3,000.00
513 10 49 00	Miscellaneous Mayor	500.00
513 10 50 01	Repairs & Maintenance (Mayor)	1,000.00
<b>513 Executive</b>		<b>91,000.00</b>

## 2017 BUDGET TOTALS

City Of Algona  
MCAG #: 0367

Time: 12:53:35 Date: 09/05/2017  
Page: 4

### 001 Current Expense

01/01/2017 To: 12/31/2017

#### EXPENDITURES

#### 514 Finance

514 23 10 00	Salaries	150,000.00
514 23 20 00	Benefits	70,000.00
514 23 31 00	Operating Supplies	5,000.00
514 23 41 00	Professional Services	10,000.00
514 23 42 00	Communications	7,000.00
514 23 43 00	Travel & Training	8,000.00
514 23 44 00	Publishing & Advertising	1,500.00
514 23 48 00	Repairs & Maintenance	2,000.00
514 23 49 00	Miscellaneous	2,000.00
514 40 51 00	Elections Costs	9,000.00
<b>514 Finance</b>		<b>264,500.00</b>

#### 515 Legal Services

515 30 41 00	Legal Services	80,000.00
<b>515 Legal Services</b>		<b>80,000.00</b>

#### 518 Central Services

518 30 31 00	Operating Supplies	8,000.00
518 30 41 00	Prof. Services	6,500.00
518 30 46 00	Insurance	29,607.00
518 30 48 00	Repairs & Maintenance	5,000.00
518 90 45 00	Operating Rentals	600.00
518 90 47 00	Utilities	3,200.00
518 90 49 00	Miscellaneous	10,000.00
518 90 50 00	WRIA	800.00
<b>518 Central Services</b>		<b>63,707.00</b>

#### 521 Law Enforcement

521 10 31 00	Operating Supplies	20,000.00
521 10 32 00	Gasoline	25,000.00
521 10 35 00	Small Tools	28,100.00
521 10 41 00	Professional Services	40,000.00
521 10 41 01	Law Enforcement - Professional Services Polygraphs	3,000.00
521 10 42 00	Communications	21,000.00
521 10 45 00	Evidence Trailer Lease	4,000.00
521 10 46 00	Insurance	35,702.00
521 10 49 00	Miscellaneous	7,500.00
521 21 10 00	Salaries	750,000.00
521 21 10 01	Overtime Grant	0.00
521 21 20 00	Benefits	300,000.00
521 21 20 01	LEOFF 1 Retirees	10,000.00
521 21 22 00	Uniform Expenses	4,500.00

## 2017 BUDGET TOTALS

City Of Algona  
MCAG #: 0367

Time: 12:53:35 Date: 09/05/2017  
Page: 5

### 001 Current Expense

01/01/2017 To: 12/31/2017

#### EXPENDITURES

### 521 Law Enforcement

521 21 22 02	Uniforms - Chief Sanford	750.00
521 21 22 03	Uniforms - Lenger	750.00
521 21 22 04	Uniforms - Bard	750.00
521 21 22 05	Uniforms - PD Clerk	300.00
521 21 22 08	Uniforms - Miller	750.00
521 21 22 11	Uniforms - D'Angelo	750.00
521 21 22 12	Uniforms - Mckay	750.00
521 21 22 13	Uniforms - Schaub	750.00
521 21 22 14	Uniforms - Schrimp	750.00
521 21 30 00	Bulletproof Vests - DOJ Grant	0.00
521 40 43 00	Travel & Training	23,600.00
521 40 43 01	Reserve Training	3,500.00
521 50 45 00	Operating Rentals	1,000.00
521 50 47 00	Utilities	6,000.00
521 50 48 00	Repairs & Maintenance	15,000.00
<b>521 Law Enforcement</b>		<b>1,304,202.00</b>

### 523 Jail Costs

523 21 41 00	Home Monitoring	5,000.00
523 60 51 00	Jail Services	75,000.00
523 60 51 01	Jail Medical Expense	5,000.00
<b>523 Jail Costs</b>		<b>85,000.00</b>

### 524 Protective Inspections

524 10 10 00	Salaries	15,000.00
524 10 20 00	Benefits	6,000.00
524 10 31 00	Operating Supplies	500.00
524 10 43 00	Travel & Training	1,000.00
524 10 49 00	Miscellaneous	250.00
<b>524 Protective Inspections</b>		<b>22,750.00</b>

### 528 Comm/Alarms/Dispatch

528 60 42 00	Communications - Valley Comm	160,000.00
<b>528 Comm/Alarms/Dispatch</b>		<b>160,000.00</b>

### 537 Garbage & Solid Waste Utilitys

537 60 41 03	Local Haz Waste Grant - Professional Services	6,000.00
537 60 41 04	KC WRR - Professional Services	15,000.00
537 60 41 05	DOE CPG Grant - Prof Srv	0.00

## 2017 BUDGET TOTALS

City Of Algona  
MCAG #: 0367

Time: 12:53:35 Date: 09/05/2017  
Page: 6

### 001 Current Expense

01/01/2017 To: 12/31/2017

#### EXPENDITURES

### 537 Garbage & Solid Waste Utilitys

537 Garbage & Solid Waste Utilitys 21,000.00

### 553 Conservation

553 70 41 01 Boeing Chemical Contamination 10,000.00

553 70 51 00 Pollution Control 2,500.00

553 Conservation 12,500.00

### 554 Environmental Services

554 90 41 00 Animal Control 13,000.00

554 Environmental Services 13,000.00

### 558 Planning & Community Devel

558 50 41 04 Engr Srvs - Developer Plans 15,000.00

558 50 41 05 Engineering-KC Transfer Station 40,000.00

558 50 42 00 Communications 2,000.00

558 50 43 00 Travel & Training 1,000.00

558 50 49 00 Miscellaneous 500.00

558 60 10 00 Salaries 50,000.00

558 60 20 00 Benefits 23,000.00

558 60 31 00 Operating Supplies 1,000.00

558 60 41 00 Professional Services 80,000.00

558 60 41 02 Prof Srvs - KC Transfer Station 20,000.00

558 60 44 00 Publishing & Adverstising 7,000.00

558 Planning & Community Devel 239,500.00

### 560 Social Services

562 80 51 00 Intergovernmental-Public Health Clinic 5,000.00

566 80 51 00 Substance Abuse Services 1,000.00

569 80 50 00 Senior Services 20,000.00

560 Social Services 26,000.00

### 570 Culture & Recreation

571 40 49 01 YMCA - Youth 7,500.00

573 90 41 00 Spectator And Community Events - Other Costs Allocations 40,000.00

570 Culture & Recreation 47,500.00

### 576 Park Facilities

576 80 10 00 Salaries 18,000.00

## 2017 BUDGET TOTALS

City Of Algona  
MCAG #: 0367

Time: 12:53:35 Date: 09/05/2017  
Page: 7

001 Current Expense

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01/01/2017 To: 12/31/2017

EXPENDITURES

576 Park Facilities

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576 80 20 00	Benefits	2,500.00
576 80 31 00	Operating Supplies	5,000.00
576 80 35 00	Small Tools	1,000.00
576 80 41 00	Professional Services	5,000.00
576 80 43 00	Park Facilities - Travel	500.00
576 80 47 00	Utilities	7,000.00
576 80 48 00	Repairs & Maintenance	4,000.00
576 80 49 00	Miscellaneous	6,000.00
576 80 64 00	Park Facilities - Machinery & Equipment	3,000.00

**576 Park Facilities** **52,000.00**

580 Non Expenditures

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589 30 00 01	ST Disb - Concealed Pistol License	0.00
589 90 00 00	Employee Deduction Clearing	0.00

**580 Non Expenditures** **0.00**

594 Capital Expenditures

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594 18 63 01	Capital Expenditures - Reader Board	6,000.00
594 18 64 04	Capital Expenditures - Admin Vehicle	40,000.00
594 21 64 06	Capital Expenditures -Police Vehicle	69,000.00
594 21 64 08	Capital Expenditures - Camera	15,000.00
594 60 35 00	Capital Expenditures - Finance Safe	5,000.00
594 60 35 01	Capital Expenditures - Plan Copier	8,000.00
594 76 63 01	Capital Expenditures - Matchett Electrical	15,000.00

**594 Capital Expenditures** **158,000.00**

597 Interfund Transfers

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597 00 34 04	Transfer To 101 Street Fund	200,000.00
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**597 Interfund Transfers** **200,000.00**

999 Ending Balance

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508 80 00 01	Ending Balance	816,241.00
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**999 Ending Balance** **816,241.00**

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**Fund Expenditures:** **3,845,700.00**

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**Excess/Deficit:** **300,500.00**

## 2017 BUDGET TOTALS

City Of Algona  
MCAG #: 0367

Time: 12:53:35 Date: 09/05/2017  
Page: 8

002 Drug Fund

01/01/2017 To: 12/31/2017

REVENUES

308 Beginning Balances

308 10 00 02 Beginning Balance 4,000.00

308 Beginning Balances 4,000.00

360 Misc Revenues

369 30 00 00 Drug Revenues 1,000.00

360 Misc Revenues 1,000.00

**Fund Revenues:**

**5,000.00**

EXPENDITURES

521 Law Enforcement

521 10 31 02 Operating Supplies 200.00

521 21 49 00 Law Enforcement - Miscellaneous 2,000.00

521 Law Enforcement 2,200.00

999 Ending Balance

508 80 00 02 Ending Balance 2,800.00

999 Ending Balance 2,800.00

**Fund Expenditures:**

**5,000.00**

**Excess/Deficit:**

**0.00**

## 2017 BUDGET TOTALS

City Of Algona  
MCAG #: 0367

Time: 12:53:35 Date: 09/05/2017  
Page: 9

101 Street Fund

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01/01/2017 To: 12/31/2017

REVENUES

308 Beginning Balances

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308 10 01 01	Beginning Balance	200,000.00
<b>308 Beginning Balances</b>		<b>200,000.00</b>

310 Taxes

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311 10 00 01	Property Taxes	100,000.00
<b>310 Taxes</b>		<b>100,000.00</b>

320 Licenses & Permits

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322 40 00 00	Street/Overload Permit Fees	300.00
322 90 00 01	Construction In ROW Permit Fees	3,500.00
<b>320 Licenses &amp; Permits</b>		<b>3,800.00</b>

330 State Generated Revenues

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333 20 20 50	WSDOT - Milwauhkee Sidewalk Grant	732,000.00
334 03 80 04	TIB 1st Ave Sidewalk Project	0.00
334 03 80 06	TIB Pacific Ave. Project	0.00
336 00 71 00	Multimodal Transpo City	0.00
336 00 87 00	Motor Vehicle Fuel Tax	40,000.00
<b>330 State Generated Revenues</b>		<b>772,000.00</b>

360 Misc Revenues

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361 11 01 01	Investment Interest	500.00
<b>360 Misc Revenues</b>		<b>500.00</b>

397 Interfund Transfers

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397 00 34 04	Transfer From 001 - Mil. SW	200,000.00
397 00 34 05	Transfer From 001-West Val	300,000.00
<b>397 Interfund Transfers</b>		<b>500,000.00</b>

**Fund Revenues:**

**1,576,300.00**

EXPENDITURES

542 Streets - Maintenance

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542 30 10 00	Salaries	135,000.00
542 30 20 00	Benefits	75,000.00
542 30 22 00	Uniform Expense	600.00
542 30 31 00	Operating Supplies	11,000.00

## 2017 BUDGET TOTALS

City Of Algona  
MCAG #: 0367

Time: 12:53:35 Date: 09/05/2017  
Page: 10

101 Street Fund

01/01/2017 To: 12/31/2017

### EXPENDITURES

#### 542 Streets - Maintenance

542 30 32 00	Gasoline	4,000.00
542 30 35 00	Small Tools	1,875.00
542 30 42 00	Road And Street Maintenance - Communications	400.00
542 30 45 00	Operating Rentals	3,500.00
542 30 48 00	Repairs & Maintenance	21,000.00
542 30 48 01	TIB Emergency Pavement Repair Grant	0.00
542 30 49 00	Miscellaneous	3,000.00
542 61 00 00	Roads/Streets Ordinary Maintenance - Other Costs Allocations	2,500.00
542 63 47 00	Utilities	18,000.00
542 64 31 00	Operating Supplies	2,500.00
542 64 48 00	Repairs & Maintenance	5,000.00
542 64 48 01	Traffic Light Maint - Reimb	30,000.00
542 67 49 00	Miscellaneous/Street Sweeping	8,000.00
542 70 31 00	Operating Supplies	3,000.00
542 70 48 00	Repairs & Maintenance	2,000.00
<b>542 Streets - Maintenance</b>		<b>326,375.00</b>

#### 543 Streets Admin & Overhead

543 30 31 00	Operating Supplies	500.00
543 30 41 00	Professional Services	15,000.00
543 30 42 00	Communications	3,000.00
543 30 43 00	Travel & Training	2,500.00
543 30 46 00	Insurance	6,096.00
543 30 48 00	Repairs & Maintenance	1,000.00
543 30 49 00	Miscellaneous	500.00
543 50 31 00	Operating Supplies	4,000.00
543 50 47 00	Utilities	1,600.00
<b>543 Streets Admin &amp; Overhead</b>		<b>34,196.00</b>

#### 594 Capital Expenditures

594 42 64 01	Capital Expenditures - Machinery & Equipment	8,000.00
594 42 64 06	Capital Expenditures/Expenses - Alamo Flail Head	15,000.00
595 10 41 04	TIB Pacific Ave. Project - Engineering Services	0.00
595 30 63 06	West Valley Hwy-County Const.	300,000.00
595 61 52 01	Milwauhkee Sidewalks	832,000.00
595 61 52 02	TIB 1st Ave Sidewalk Project	0.00
<b>594 Capital Expenditures</b>		<b>1,155,000.00</b>

#### 999 Ending Balance

508 80 01 01	Ending Balance	60,729.00
<b>999 Ending Balance</b>		<b>60,729.00</b>

## 2017 BUDGET TOTALS

City Of Algona  
MCAG #: 0367

Time: 12:53:35 Date: 09/05/2017  
Page: 11

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101 Street Fund

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01/01/2017 To: 12/31/2017

EXPENDITURES

**Fund Expenditures:**

**1,576,300.00**

**Excess/Deficit:**

**0.00**

## 2017 BUDGET TOTALS

City Of Algona  
MCAG #: 0367

Time: 12:53:35 Date: 09/05/2017  
Page: 12

105 Contingency Fund

01/01/2017 To: 12/31/2017

### REVENUES

308 Beginning Balances

308 10 01 05 Beginning Balance 115,000.00

308 Beginning Balances 115,000.00

360 Misc Revenues

361 11 01 05 Investment Interest 300.00

360 Misc Revenues 300.00

390 Other Revenues

390 Other Revenues 0.00

**Fund Revenues: 115,300.00**

### EXPENDITURES

999 Ending Balance

508 80 01 05 Ending Balance 115,300.00

999 Ending Balance 115,300.00

**Fund Expenditures: 115,300.00**

**Excess/Deficit: 0.00**

## 2017 BUDGET TOTALS

City Of Algona  
MCAG #: 0367

Time: 12:53:35 Date: 09/05/2017  
Page: 13

106 Capital Improvement Fund

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01/01/2017 To: 12/31/2017

REVENUES

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308 Beginning Balances

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308 10 01 06	Beginning Balance	1,600,000.00
<b>308 Beginning Balances</b>		<b>1,600,000.00</b>

310 Taxes

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318 34 00 00	Real Estate Excise Tax	50,000.00
318 35 00 00	Real Estate Excise Tax - Add	50,000.00
<b>310 Taxes</b>		<b>100,000.00</b>

330 State Generated Revenues

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334 04 20 03	State Direct/Indirect Grant From Department Of Commerce	970,000.00
<b>330 State Generated Revenues</b>		<b>970,000.00</b>

360 Misc Revenues

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361 11 01 06	Investment Interest	3,500.00
361 40 00 01	Gen. Ob.Bond-Comm.Cnt/City Hall Int.	0.00
<b>360 Misc Revenues</b>		<b>3,500.00</b>

390 Other Revenues

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391 10 00 00	Gen. Ob. Bond-Comm. Cnt/City Hall	3,500,000.00
<b>390 Other Revenues</b>		<b>3,500,000.00</b>

<b>Fund Revenues:</b>	<b>6,173,500.00</b>
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EXPENDITURES

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580 Non Expenditures

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589 20 00 01	Retainage - Community Center	0.00
589 20 00 02	Retainage - Clity Hall	0.00
<b>580 Non Expenditures</b>		<b>0.00</b>

591 Debt Service

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592 18 80 00	Interest And Other Debt Service Costs - Debt Service: Interest And Related Costs - City Hall	0.00
592 73 80 00	Interest And Other Debt Service Costs - Debt Service: Interest And Related Costs - Comm Ctr	0.00
<b>591 Debt Service</b>		<b>0.00</b>

## 2017 BUDGET TOTALS

City Of Algona  
MCAG #: 0367

Time: 12:53:35 Date: 09/05/2017  
Page: 14

106 Capital Improvement Fund

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01/01/2017 To: 12/31/2017

EXPENDITURES

594 Capital Expenditures

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594 57 62 01	Community Center Construction	2,750,000.00
594 57 62 02	City Hall Construction	2,750,000.00
594 57 65 01	Community Center Engineering	250,000.00
594 57 65 02	City Hall Engineering	250,000.00
<b>594 Capital Expenditures</b>		<b>6,000,000.00</b>

597 Interfund Transfers

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<b>597 Interfund Transfers</b>		<b>0.00</b>
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999 Ending Balance

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508 80 01 06	Ending Balance	173,500.00
<b>999 Ending Balance</b>		<b>173,500.00</b>

<b>Fund Expenditures:</b>		<b>6,173,500.00</b>
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<b>Excess/Deficit:</b>		<b>0.00</b>
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## 2017 BUDGET TOTALS

City Of Algona  
MCAG #: 0367

Time: 12:53:35 Date: 09/05/2017  
Page: 15

110 Park Impact Fund

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01/01/2017 To: 12/31/2017

REVENUES

308 Beginning Balances

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308 10 01 10 Estimated Beginning Balance 55,000.00

308 Beginning Balances 55,000.00

310 Taxes

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311 11 00 00 Parks Property Tax Levy 3,000.00

310 Taxes 3,000.00

340 Charges For Services

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345 85 00 00 Park Impact Fees 0.00

340 Charges For Services 0.00

360 Misc Revenues

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361 11 01 10 Investment Interest 25.00

360 Misc Revenues 25.00

397 Interfund Transfers

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397 Interfund Transfers 0.00

**Fund Revenues:**

**58,025.00**

EXPENDITURES

576 Park Facilities

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576 Park Facilities 0.00

594 Capital Expenditures

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594 Capital Expenditures 0.00

999 Ending Balance

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508 80 01 10 Ending Balance 58,025.00

999 Ending Balance 58,025.00

**Fund Expenditures:**

**58,025.00**

**Excess/Deficit:**

**0.00**

## 2017 BUDGET TOTALS

City Of Algona  
MCAG #: 0367

Time: 12:53:35 Date: 09/05/2017  
Page: 16

401 Stormwater Mgmt Fund

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01/01/2017 To: 12/31/2017

REVENUES

308 Beginning Balances

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308 80 04 01 Beginning Balance 880,000.00

308 Beginning Balances 880,000.00

320 Licenses & Permits

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322 90 01 00 Surface Wtr Mgmt Permit Fees 0.00

320 Licenses & Permits 0.00

330 State Generated Revenues

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334 03 10 02 Department Of Ecology Stormwater Capacity 0.00

330 State Generated Revenues 0.00

340 Charges For Services

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343 10 00 00 Storm Drainage Services 170,000.00

340 Charges For Services 170,000.00

350 Fines & Forfeitures

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359 90 04 01 Late Fees - Stormwater 500.00

350 Fines & Forfeitures 500.00

360 Misc Revenues

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361 11 04 01 Investment Interest 2,000.00

360 Misc Revenues 2,000.00

**Fund Revenues:**

**1,052,500.00**

EXPENDITURES

538 Other Utilities/Activities

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531 31 45 00 Operating Rentals 2,500.00

531 31 46 00 Insurance 4,354.00

531 31 53 00 Business & Occupation Taxes 3,500.00

531 34 43 00 Travel & Training 2,000.00

531 36 41 00 Professional Services 2,500.00

531 38 10 00 Salaries 125,000.00

531 38 20 00 Benefits 63,000.00

531 38 22 00 Uniform Expense 450.00

531 38 31 00 Operating Supplies 8,000.00

531 38 32 00 Gasoline 3,000.00

## 2017 BUDGET TOTALS

City Of Algona  
MCAG #: 0367

Time: 12:53:35 Date: 09/05/2017  
Page: 17

401 Stormwater Mgmt Fund

01/01/2017 To: 12/31/2017

### EXPENDITURES

#### 538 Other Utilities/Activities

531 38 35 00	Small Tools	3,000.00
531 38 42 00	Communications	3,500.00
531 38 47 00	Utilities	7,500.00
531 38 48 00	Repairs & Maintenance	2,500.00
531 38 49 00	Miscellaneous	3,000.00

**538 Other Utilities/Activities** 233,804.00

#### 594 Capital Expenditures

**594 Capital Expenditures** 0.00

#### 999 Ending Balance

508 80 04 01 Ending Balance 818,696.00

**999 Ending Balance** 818,696.00

**Fund Expenditures:** 1,052,500.00

**Excess/Deficit:** 0.00

## 2017 BUDGET TOTALS

City Of Algona  
MCAG #: 0367

Time: 12:53:35 Date: 09/05/2017  
Page: 18

### 402 Water Maintenance Fund

01/01/2017 To: 12/31/2017

#### REVENUES

### 308 Beginning Balances

308 80 04 02	Beginning Balance	475,000.00
308 Beginning Balances		475,000.00

### 310 Taxes

310 Taxes	0.00
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### 330 State Generated Revenues

330 State Generated Revenues	0.00
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### 340 Charges For Services

343 40 00 00	Water Services	550,000.00
343 40 04 02	Water Reconnect	1,500.00
340 Charges For Services		551,500.00

### 350 Fines & Forfeitures

359 90 04 02	Late Fees - Water	15,000.00
350 Fines & Forfeitures		15,000.00

### 360 Misc Revenues

361 11 04 02	Investment Interest	1,500.00
360 Misc Revenues		1,500.00

### Fund Revenues:

**1,043,000.00**

#### EXPENDITURES

### 534 Water Utilities

534 10 45 00	Operating Rentals	4,000.00
534 10 46 00	Insurance	6,967.00
534 10 51 00	Regional Wtr Assoc Fees	1,500.00
534 10 53 00	Business & Occ/Excise Taxes	25,000.00
534 40 43 00	Travel & Training	2,000.00
534 80 10 00	Salaries	160,000.00
534 80 20 00	Benefits	60,000.00
534 80 22 00	Uniform Expense	500.00
534 80 31 00	Operating Supplies	26,000.00
534 80 32 00	Gasoline	3,000.00
534 80 33 00	Water Purchased For Resale	400,000.00

## 2017 BUDGET TOTALS

City Of Algona  
MCAG #: 0367

Time: 12:53:35 Date: 09/05/2017  
Page: 19

402 Water Maintenance Fund

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01/01/2017 To: 12/31/2017

EXPENDITURES

534 Water Utilities

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534 80 35 00	Small Tools	10,000.00
534 80 41 00	Professional Services	10,000.00
534 80 42 00	Communications	5,500.00
534 80 47 00	Utilities	4,000.00
534 80 48 00	Repairs & Maintenance	10,000.00
534 80 49 00	Miscellaneous	5,000.00

<b>534 Water Utilities</b>		<b>733,467.00</b>
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535 Sewer

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<b>535 Sewer</b>		<b>0.00</b>
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594 Capital Expenditures

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594 34 63 06	Capital Expenditures - Hydrants	25,000.00
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<b>594 Capital Expenditures</b>		<b>25,000.00</b>
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597 Interfund Transfers

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<b>597 Interfund Transfers</b>		<b>0.00</b>
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999 Ending Balance

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508 80 04 02	Ending Balance	284,533.00
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<b>999 Ending Balance</b>		<b>284,533.00</b>
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<b>Fund Expenditures:</b>		<b>1,043,000.00</b>
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<b>Excess/Deficit:</b>		<b>0.00</b>
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## 2017 BUDGET TOTALS

City Of Algona  
MCAG #: 0367

Time: 12:53:35 Date: 09/05/2017  
Page: 20

403 Sewer Maintenance Fund 01/01/2017 To: 12/31/2017

### REVENUES

#### 308 Beginning Balances

308 80 04 03	Beginning Balance	100,000.00
<b>308 Beginning Balances</b>		<b>100,000.00</b>

#### 340 Charges For Services

343 50 40 00	Sewer Services	800,000.00
343 50 41 00	Sewer Connections	0.00
<b>340 Charges For Services</b>		<b>800,000.00</b>

#### 350 Fines & Forfeitures

359 90 04 03	Late Fees - Sewer	5,000.00
<b>350 Fines &amp; Forfeitures</b>		<b>5,000.00</b>

#### 360 Misc Revenues

361 11 04 03	Investment Interest	275.00
<b>360 Misc Revenues</b>		<b>275.00</b>

#### 390 Other Revenues

<b>390 Other Revenues</b>		<b>0.00</b>
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<b>Fund Revenues:</b>		<b>905,275.00</b>
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### EXPENDITURES

#### 535 Sewer

535 10 10 03	Salaries & Wages	87,000.00
535 10 20 03	Personnel Benefits	43,000.00
535 10 22 03	Uniform Expense	250.00
535 10 31 03	Office & Operating Supplies	5,000.00
535 10 32 03	Fuel	1,500.00
535 10 35 03	Small Tools And Minor Equipment	3,750.00
535 10 41 03	Professional Services	4,000.00
535 10 42 03	Communication	5,000.00
535 10 43 03	Travel & Training	1,000.00
535 10 45 03	Operating Rentals	3,500.00
535 10 46 03	Insurance	4,354.00
535 10 47 03	Utilities	4,000.00
535 10 48 03	Repairs & Maintenance	2,000.00
535 10 49 03	Miscellaneous	1,000.00
535 10 51 03	Sewer Treatment Services	700,000.00
535 10 53 03	Business & Occ/Excise Taxes	12,000.00

## 2017 BUDGET TOTALS

City Of Algona  
MCAG #: 0367

Time: 12:53:35 Date: 09/05/2017  
Page: 21

403 Sewer Maintenance Fund

01/01/2017 To: 12/31/2017

EXPENDITURES

535 Sewer

535 Sewer 877,354.00

594 Capital Expenditures

594 Capital Expenditures 0.00

999 Ending Balance

508 80 04 03 Ending Balance 27,921.00

999 Ending Balance 27,921.00

**Fund Expenditures: 905,275.00**

**Excess/Deficit: 0.00**

## 2017 BUDGET TOTALS

City Of Algona  
MCAG #: 0367

Time: 12:53:35 Date: 09/05/2017  
Page: 22

404 Water Capt'l Improve Fund

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01/01/2017 To: 12/31/2017

REVENUES

308 Beginning Balances

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308 10 04 04 Beginning Balance 60,000.00

308 Beginning Balances 60,000.00

340 Charges For Services

---

343 40 02 00 Water Sales - Capt. Improvement Reserve 50,000.00

345 85 00 44 Water System DVLP Fees 0.00

340 Charges For Services 50,000.00

360 Misc Revenues

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361 11 04 04 Investment Interest 150.00

360 Misc Revenues 150.00

390 Other Revenues

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390 Other Revenues 0.00

397 Interfund Transfers

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397 Interfund Transfers 0.00

**Fund Revenues:**

**110,150.00**

EXPENDITURES

534 Water Utilities

---

534 Water Utilities 0.00

594 Capital Expenditures

---

594 Capital Expenditures 0.00

999 Ending Balance

---

508 80 04 04 Ending Balance 110,150.00

999 Ending Balance 110,150.00

**Fund Expenditures:**

**110,150.00**

**Excess/Deficit:**

**0.00**

## 2017 BUDGET TOTALS

City Of Algona  
MCAG #: 0367

Time: 12:53:35 Date: 09/05/2017  
Page: 23

405 Sewer Capt'l Improve Fund

01/01/2017 To: 12/31/2017

### REVENUES

308 Beginning Balances

308 10 04 05 Beginning Balance 300,000.00

308 Beginning Balances 300,000.00

340 Charges For Services

345 85 00 45 Sewer System DVLP Fees 0.00

340 Charges For Services 0.00

360 Misc Revenues

361 11 04 05 Investment Interest 750.00

360 Misc Revenues 750.00

**Fund Revenues:**

**300,750.00**

### EXPENDITURES

535 Sewer

535 Sewer 0.00

999 Ending Balance

508 80 04 05 Ending Balance 300,750.00

999 Ending Balance 300,750.00

**Fund Expenditures:**

**300,750.00**

**Excess/Deficit:**

**0.00**

## 2017 BUDGET TOTALS

City Of Algona  
MCAG #: 0367

Time: 12:53:35 Date: 09/05/2017  
Page: 24

406 Stormwater Capt'l Improve Fund

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01/01/2017 To: 12/31/2017

REVENUES

308 Beginning Balances

---

308 10 04 06 Beginning Balance 180,000.00

308 Beginning Balances 180,000.00

340 Charges For Services

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345 85 00 46 Storm DVL P Fees 0.00

340 Charges For Services 0.00

360 Misc Revenues

---

361 11 04 06 Investment Interest 400.00

360 Misc Revenues 400.00

**Fund Revenues:**

**180,400.00**

EXPENDITURES

538 Other Utilities/Activities

---

538 31 53 06 Other Combined Water/Sewer/Solid Waste Utilities - 0.00

538 Other Utilities/Activities 0.00

999 Ending Balance

---

508 80 04 06 Ending Balance 180,400.00

999 Ending Balance 180,400.00

**Fund Expenditures:**

**180,400.00**

**Excess/Deficit:**

**0.00**

## 2017 BUDGET TOTALS

City Of Algona  
MCAG #: 0367

Time: 12:53:35 Date: 09/05/2017  
Page: 25

621 Unemployment Trust Fund

---

01/01/2017 To: 12/31/2017

REVENUES

308 Beginning Balances

---

308 80 06 21 Beginning Balance 17,000.00

308 Beginning Balances 17,000.00

360 Misc Revenues

---

361 11 06 21 Investment Interest Unemployment Trust 40.00

360 Misc Revenues 40.00

**Fund Revenues:** **17,040.00**

EXPENDITURES

517 Employee Benefit Programs

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517 78 20 00 Unemployment Disbursement 15,000.00

517 Employee Benefit Programs 15,000.00

999 Ending Balance

---

508 80 06 21 Ending Balance 2,040.00

999 Ending Balance 2,040.00

**Fund Expenditures:** **17,040.00**

**Excess/Deficit:** **0.00**

## 2017 BUDGET TOTALS

City Of Algona  
MCAG #: 0367

Time: 12:53:35 Date: 09/05/2017  
Page: 26

625 Explorers Program Fund

---

01/01/2017 To: 12/31/2017

REVENUES

308 Beginning Balances

---

308 80 00 25 Estimated Beginning Balance 20,000.00

308 Beginning Balances 20,000.00

360 Misc Revenues

---

367 00 21 00 Donations 5,000.00

360 Misc Revenues 5,000.00

**Fund Revenues:** 25,000.00

EXPENDITURES

521 Law Enforcement

---

521 40 43 03 Explorer Training 5,000.00

521 Law Enforcement 5,000.00

999 Ending Balance

---

508 80 00 25 Ending Balance 20,000.00

999 Ending Balance 20,000.00

**Fund Expenditures:** 25,000.00

**Excess/Deficit:** 0.00

## 2017 BUDGET TOTALS

City Of Algona  
MCAG #: 0367

Time: 12:53:35 Date: 09/05/2017  
Page: 27

Fund	Revenues	Expenditures	Net
001 Current Expense	4,146,200.00	3,845,700.00	300,500.00
002 Drug Fund	5,000.00	5,000.00	0.00
101 Street Fund	1,576,300.00	1,576,300.00	0.00
105 Contingency Fund	115,300.00	115,300.00	0.00
106 Capital Improvement Fund	6,173,500.00	6,173,500.00	0.00
110 Park Impact Fund	58,025.00	58,025.00	0.00
401 Stormwater Mgmt Fund	1,052,500.00	1,052,500.00	0.00
402 Water Maintenance Fund	1,043,000.00	1,043,000.00	0.00
403 Sewer Maintenance Fund	905,275.00	905,275.00	0.00
404 Water Capt'l Improve Fund	110,150.00	110,150.00	0.00
405 Sewer Capt'l Improve Fund	300,750.00	300,750.00	0.00
406 Stormwater Capt'l Improve Fund	180,400.00	180,400.00	0.00
621 Unemployment Trust Fund	17,040.00	17,040.00	0.00
625 Explorers Program Fund	25,000.00	25,000.00	0.00
	<u>15,708,440.00</u>	<u>15,407,940.00</u>	<u>300,500.00</u>